

# JEFFREY R. SMITH, CPA, CGFO, CGMA

Clerk of Circuit Court & Comptroller  
Finance Department  
1801 27<sup>th</sup> Street  
Vero Beach, FL 32960



TO: HONORABLE BOARD OF COUNTY COMMISSIONERS

FROM: DIANE BERNARDO, FINANCE DIRECTOR

THRU: JEFFREY R. SMITH, COMPTROLLER

DATE: May 4, 2017

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
April 28, 2017 to May 4, 2017

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In compliance with Chapter 136.06, Florida Statutes, all checks and electronic payments issued by the Board of County Commissioners are to be recorded in the Board minutes.

Approval is requested for the attached lists of checks and electronic payments, issued by the Comptroller's office, for the time period of April 28, 2017 to May 4, 2017.

Attachment:

DLB: DB

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
352837	04/28/2017	FLORIDA BLUE	1,096.62
352838	05/01/2017	1135 RENTALS LLC	580.00
352839	05/01/2017	ORANGE COUNTY HOUSING & C D	629.73
352840	05/01/2017	ALL FLORIDA REALTY SERVICES INC	3,919.00
352841	05/01/2017	VERO BEACH EDGEWOOD PLACE LP	956.00
352842	05/01/2017	GRACES LANDING LTD	9,643.00
352843	05/01/2017	PAUL JULIN	574.00
352844	05/01/2017	LINDSEY GARDENS LTD	5,364.00
352845	05/01/2017	BRYAN D BLAIS	356.00
352846	05/01/2017	WILLIE C REAGAN	449.00
352847	05/01/2017	RIVER PARK ASSOCIATES LIMITED	14,630.00
352848	05/01/2017	RICHARD C THERIEN	444.00
352849	05/01/2017	CREATIVE CHOICE HOMES XVI LTD	9,896.00
352850	05/01/2017	DAVID YORK	502.00
352851	05/01/2017	ST FRANCIS MANOR OF VERO BEACH	274.00
352852	05/01/2017	TREASURE COAST HOMELESS SERVICES	945.00
352853	05/01/2017	VENETIAN APARTMENTS OF VERO BEACH	391.00
352854	05/01/2017	PINNACLE GROVE LTD	10,408.00
352855	05/01/2017	VERO CLUB PARTNERS LTD	7,292.00
352856	05/01/2017	DAVID SPARKS	383.00
352857	05/01/2017	INDIAN RIVER COUNTY HOUSING AUTHORITY	533.00
352858	05/01/2017	INDIAN RIVER COUNTY HOUSING AUTHORITY	534.00
352859	05/01/2017	CRAIG MERRILL	1,518.00
352860	05/01/2017	CHRISTINE SALTER	484.00
352861	05/01/2017	HAGGERTY FAMILY LTD	373.00
352862	05/01/2017	SUNQUEST INC	4,470.00
352863	05/01/2017	THE PALMS AT VERO BEACH	11,624.00
352864	05/01/2017	FELLSMERE COMM ENRICHMENT PROGRAM INC	88.00
352865	05/01/2017	DAVID CONDON	628.00
352866	05/01/2017	HILARY MCIVOR	490.00
352867	05/01/2017	PAULA LANE	451.00
352868	05/01/2017	JOHN A CAPPELLO	327.00
352869	05/01/2017	PELICAN ISLES LP	7,187.00
352870	05/01/2017	KATE TYSON LYONS	324.00
352871	05/01/2017	SUNCOAST REALTY & RENTAL MGMT LLC	4,542.00
352872	05/01/2017	OAK RIVER PROPERTIES INC	348.00
352873	05/01/2017	SONRISE VILLAS LTD	2,547.00
352874	05/01/2017	ADINA GOLDMAN	545.00
352875	05/01/2017	INDIAN RIVER RDA LP	4,791.00
352876	05/01/2017	MAURICE W BROWN	497.00
352877	05/01/2017	RICHARD L DAVENPORT	495.00
352878	05/01/2017	GEORGE THUYNS	683.00
352879	05/01/2017	LAZY J LLC	1,740.00
352880	05/01/2017	SYLVIA MCNEILL	723.00
352881	05/01/2017	SKOKIE HOLDINGS INC	750.00
352882	05/01/2017	ROGER WINSLOW	478.00
352883	05/01/2017	VINCENT PILEGGI	200.00
352884	05/01/2017	OSLO VALLEY PROPERTIES INC	319.00
352885	05/01/2017	SAID S MOOBARK	1,302.00
352886	05/01/2017	OSCEOLA COUNTY SECTION 8	622.73
352887	05/01/2017	LINDSEY GARDENS II LTD	4,376.00
352888	05/01/2017	ANTHONY ARROYO	446.00
352889	05/01/2017	AHS HOLDINGS GROUP LLC	3,555.00
352890	05/01/2017	DANIEL CORY MARTIN	590.00
352891	05/01/2017	YVONNE KOUTSOFIOS	370.00
352892	05/01/2017	ALAN R TOKAR	650.00
352893	05/01/2017	VERO BEACH VILLAS I LLC	463.00
352894	05/01/2017	BRIAN E GALLAGHER	524.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
352895	05/01/2017	HOUSING AUTHORITY	766.73
352896	05/01/2017	STEPHANIE WATCHEK FOUNTAIN TRUST	243.00
352897	05/01/2017	SCOT WILKE	234.00
352898	05/01/2017	J & K PALMER ENTERPRISES LLC	199.00
352899	05/01/2017	THEODORE BARTOSIEWICZ	508.00
352900	05/01/2017	FOUNDATION FOR AFFORDABLE RENTAL	22,154.00
352901	05/01/2017	RICHARD KUSSEROW	573.00
352902	05/01/2017	ARE JAY INVESTMENTS OF INDIAN RIVER COUNTY IN	514.00
352903	05/01/2017	SONRISE VILLAS II LLC	591.00
352904	05/01/2017	JOHN T STANLEY	785.00
352905	05/01/2017	CSMA SFR HOLDINGS II-LLC	819.00
352906	05/01/2017	YELLOW KID INC	550.00
352907	05/01/2017	WEDGEWOOD RENTALS LLC	1,608.00
352908	05/01/2017	ALMA LUCKETT	854.00
352909	05/01/2017	LIVE OAKS REALTY INC	614.00
352910	05/01/2017	IBIS GARDENS APTS LLC	476.00
352911	05/01/2017	MCLAUGHLIN PROPERTIES LLC	1,057.00
352912	05/01/2017	JOYCE BODANZA	552.00
352913	05/01/2017	MYRIAM MELENDEZ	438.00
352914	05/04/2017	JORDAN MOWER INC	25.81
352915	05/04/2017	COMMUNICATIONS INTERNATIONAL	76,434.00
352916	05/04/2017	TEN-8 FIRE EQUIPMENT INC	897,363.04
352917	05/04/2017	TEN-8 FIRE EQUIPMENT INC	693.38
352918	05/04/2017	VERO CHEMICAL DISTRIBUTORS INC	176.30
352919	05/04/2017	RICOH USA INC	51.87
352920	05/04/2017	CHISHOLM CORP OF VERO	1,136.50
352921	05/04/2017	KIMLEY HORN & ASSOC INC	9,225.00
352922	05/04/2017	VELDE FORD INC	446.25
352923	05/04/2017	SAFETY PRODUCTS INC	117.52
352924	05/04/2017	STEWART MATERIALS INC	153.32
352925	05/04/2017	B G KENN INC	14.15
352926	05/04/2017	DELTA SUPPLY CO	509.45
352927	05/04/2017	E-Z BREW COFFEE & BOTTLE WATER SVC	16.47
352928	05/04/2017	KELLY TRACTOR CO	1,360.84
352929	05/04/2017	GRAYBAR ELECTRIC	134.14
352930	05/04/2017	AMERIGAS EAGLE PROPANE LP	1,469.77
352931	05/04/2017	LFI FORT PIERCE INC	1,894.73
352932	05/04/2017	LFI FORT PIERCE INC	971.23
352933	05/04/2017	CLIFF BERRY INC	1,136.00
352934	05/04/2017	VERO INDUSTRIAL SUPPLY INC	284.00
352935	05/04/2017	BRISTER SIGNS INC	400.00
352936	05/04/2017	TIRESOLES OF BROWARD INC	815.00
352937	05/04/2017	PHILIP VANVYNCKT	715.00
352938	05/04/2017	THE GOODYEAR TIRE & RUBBER COMPANY	1,450.44
352939	05/04/2017	BAKER & TAYLOR INC	2,906.91
352940	05/04/2017	MIDWEST TAPE LLC	641.33
352941	05/04/2017	MICROMARKETING LLC	256.83
352942	05/04/2017	K & M ELECTRIC SUPPLY	25.47
352943	05/04/2017	BAKER DISTRIBUTING CO LLC	111.35
352944	05/04/2017	CENGAGE LEARNING INC	25.59
352945	05/04/2017	SUNSHINE SAFETY COUNCIL INC	250.00
352946	05/04/2017	CITY OF VERO BEACH	8,024.67
352947	05/04/2017	CHAPTER 13 TRUSTEE	201.08
352948	05/04/2017	COMPBENEFITS COMPANY	80.16
352949	05/04/2017	COLONIAL LIFE & ACCIDENT INS CO	21.24
352950	05/04/2017	INDIAN RIVER ALL FAB INC	1,299.00
352951	05/04/2017	FERGUSON ENTERPRISES INC	12,399.78
352952	05/04/2017	EBSCO INDUSTRIES INC	31,614.32
352953	05/04/2017	AMERICAN SOCIETY OF CIVIL ENGINEERS	99.00
352954	05/04/2017	INDIAN RIVER STATE COLLEGE	750.00

<u>TRANS_NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
352955	05/04/2017	JANITORIAL DEPOT OF AMERICA INC	247.99
352956	05/04/2017	TREASURE COAST HOMELESS SERVICES	12,393.12
352957	05/04/2017	FLORIDA DEPT OF EDUCATION	74.50
352958	05/04/2017	PUBLIX SUPERMARKETS	29.30
352959	05/04/2017	PUBLIX SUPERMARKETS	78.90
352960	05/04/2017	ARTHUR J GALLAGHER RISK MGMT SERV INC	984,737.00
352961	05/04/2017	ACUSHNET COMPANY	981.32
352962	05/04/2017	FLORIDA WATER & POLLUTION CONTROL	130.00
352963	05/04/2017	GEOSYNTEC CONSULTANTS INC	3,723.45
352964	05/04/2017	IRC CHAMBER OF COMMERCE	4,149.52
352965	05/04/2017	ST JOHNS RIVER WATER MGMT DISTRICT	122.50
352966	05/04/2017	FEDERAL EXPRESS CORP	28.85
352967	05/04/2017	JOHN KING	37.00
352968	05/04/2017	CALLAWAY GOLF SALES COMPANY	138.15
352969	05/04/2017	FLORIDA RECREATION & PARK ASSOC INC	160.00
352970	05/04/2017	FLORIDA POWER AND LIGHT	23,541.78
352971	05/04/2017	INDIAN RIVER COUNTY TAX COLLECTOR	7.50
352972	05/04/2017	AMERICAN PLANNING ASSOCIATION	126.00
352973	05/04/2017	STRUNK FUNERAL HOMES & CREMATORY	425.00
352974	05/04/2017	MEDICARE PART B FINANCIAL SERVICES	369.19
352975	05/04/2017	TREASURE COAST SPORTS COMMISSION INC	13,977.00
352976	05/04/2017	BUILDING OFFICIALS ASSOC OF FLORIDA	250.00
352977	05/04/2017	FLORIDA STATE GOLF ASSOCIATION	118.00
352978	05/04/2017	BE SAFE SECURITY ALARMS INC	187.50
352979	05/04/2017	UNITED HEALTH CARE INS COMPANY	522.11
352980	05/04/2017	UNITED HEALTH CARE INS COMPANY	205.60
352981	05/04/2017	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	169.75
352982	05/04/2017	BANK OF NEW YORK	1,462.50
352983	05/04/2017	HUMANA	488.92
352984	05/04/2017	NATIONAL ASSOC OF ENVIRONMENTAL	235.00
352985	05/04/2017	CAROLINA SOFTWARE INC	500.00
352986	05/04/2017	VERO BEACH ROOFING INC	10,600.00
352987	05/04/2017	ANDERSON RENTALS INC	3,000.00
352988	05/04/2017	ROBERT COBUN	41.69
352989	05/04/2017	LINCOLN EQUIPMENT INC	12,411.20
352990	05/04/2017	ANTHEM BC BS OF CONNECTICUT	123.00
352991	05/04/2017	BROADCAST MUSIC INC	612.00
352992	05/04/2017	ANIXTER INC	9,999.95
352993	05/04/2017	VAN WAL INC	293.00
352994	05/04/2017	PARGAS	615.75
352995	05/04/2017	FRATERNAL ORDER OF EAGLES	75.00
352996	05/04/2017	MBV ENGINEERING INC	1,935.00
352997	05/04/2017	MASTELLER & MOLER INC	8,798.25
352998	05/04/2017	STAPLES CONTRACT & COMMERCIAL INC	1,299.29
352999	05/04/2017	GRAHAM CLAYBURN	199.00
353000	05/04/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	262.90
353001	05/04/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	266.47
353002	05/04/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	148.68
353003	05/04/2017	SOUTHEASTERN WASTEWATER EQUIPMENT CORP	6,556.00
353004	05/04/2017	PETER OBRYAN	429.48
353005	05/04/2017	JOHNNY B SMITH	100.00
353006	05/04/2017	POWER-TEL UTILITY PRODUCTS INC	165.00
353007	05/04/2017	EAST COAST TREE CO	425.00
353008	05/04/2017	BRIAN FREEMAN	27.07
353009	05/04/2017	INDIAN RIVER SOCCER ASSOCIATION	2,250.00
353010	05/04/2017	MICHAEL KORPAR	60.00
353011	05/04/2017	DANA SAFETY SUPPLY INC	451.60
353012	05/04/2017	JOHN MESKILL	2,830.00
353013	05/04/2017	FLEETBOSS G P S INC.	549.40
353014	05/04/2017	K'S COMMERCIAL CLEANING	998.89

<u>TRANS_NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
353015	05/04/2017	ROBERT SOLARI	349.92
353016	05/04/2017	ENVIRONMENTAL CONSERVATION LABORATORIES IN	3,380.00
353017	05/04/2017	MILB VERO BEACH LLC	5,000.00
353018	05/04/2017	FLORIDA MEDICAID	95.89
353019	05/04/2017	LAZENBY & ASSOCIATES INC	1,615.40
353020	05/04/2017	WATERTRONICS TECHNICAL SERVICES	2,655.00
353021	05/04/2017	THE LORD'S CO OF ORLANDO INC	616.80
353022	05/04/2017	D J P GENERAL CONTRACTING SERVICES INC	7,900.00
353023	05/04/2017	WOERNER DEVELOPMENT INC	101.50
353024	05/04/2017	ECMC	254.59
353025	05/04/2017	OVERDRIVE INC	15,643.27
353026	05/04/2017	HEATHER HATTON	80.00
353027	05/04/2017	GFA INTERNATIONAL INC	44,745.75
353028	05/04/2017	CLEAR VILLAGE INC	32,062.00
353029	05/04/2017	LOWES HOME CENTERS INC	615.62
353030	05/04/2017	CB&I COASTAL PLANNING & ENGINEERING INC	4,995.33
353031	05/04/2017	CARROT TOP INDUSTRIES INC	334.45
353032	05/04/2017	ALEX MIKLO	100.00
353033	05/04/2017	LEARNING ALLIANCE	8,583.32
353034	05/04/2017	CARMEN LEWIS	256.00
353035	05/04/2017	STRAIGHT OAK LLC	384.98
353036	05/04/2017	MARION K FREDERICK	181.53
353037	05/04/2017	C E R SIGNATURE CLEANING	850.00
353038	05/04/2017	BRUCE SABOL	30.00
353039	05/04/2017	FAMILY SUPPORT REGISTRY	156.45
353040	05/04/2017	CHRISTY PICKERILL	500.00
353041	05/04/2017	AMERITAS	26,931.85
353042	05/04/2017	MASCHMEYER CONCRETE COMPANY OF FLORIDA	250.00
353043	05/04/2017	SYLVIA MILLER	1,082.00
353044	05/04/2017	PRESTIGE HEALTH CHOICE	190.00
353045	05/04/2017	ENCORE ONE LLC	1,580.18
353046	05/04/2017	JOSEPH DIZONNO	40.00
353047	05/04/2017	KARYN BRYANT	45.31
353048	05/04/2017	KENDRA COPE	265.43
353049	05/04/2017	MOLINA HEALTHCARE MEDICAID	165.69
353050	05/04/2017	GERELCO TRAFFIC CONTROLS INC	8,125.51
353051	05/04/2017	UNIFIRST CORPORATION	584.47
353052	05/04/2017	DIETRICH AHNERT	275.00
353053	05/04/2017	SCHUMACHER AUTOMOTIVE DELRAY LLC	144.64
353054	05/04/2017	SITEONE LANDSCAPE SUPPLY LLC	79.96
353055	05/04/2017	HYDROMAX USA LLC	23,876.00
353056	05/04/2017	ADVANCE STORES COMPANY INCORPORATED	815.22
353057	05/04/2017	ANNA KATSANIS	24.26
353058	05/04/2017	DENISE GILLESPIE	90.00
353059	05/04/2017	RUSSELL L OWEN III	40.00
353060	05/04/2017	NWI RECYCLING INC	12,710.40
353061	05/04/2017	AC VETERINARY SPECIALTY SERVICES	262.38
353062	05/04/2017	EDWARD ILLIDGE	40.00
353063	05/04/2017	SILVIO MARTINEZ	16.00
353064	05/04/2017	JONATHAN DALESSIO	48.00
353065	05/04/2017	PEOPLE READY INC	19,247.97
353066	05/04/2017	ROBERT O RICHARDSON III	60.00
353067	05/04/2017	EMILY GOUGE	40.00
353068	05/04/2017	VACO RISK SOLUTIONS LLC	9,950.00
353069	05/04/2017	RAUL E VIVANCO	240.00
353070	05/04/2017	WILLIS SPORTS ASSOCIATION LLC	1,615.73
353071	05/04/2017	COLE AUTO SUPPLY INC	223.65
353072	05/04/2017	COREY GRALEY	40.00
353073	05/04/2017	KIMBERLY RICCIARDONE	80.00
353074	05/04/2017	REBECCA DEAN	20.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
353075	05/04/2017	PULTE GROUP INC	81,855.17
353076	05/04/2017	BEATRICE ANTRILLIDIENNO	75.44
353077	05/04/2017	DOROTHY BUCK	99.09
353078	05/04/2017	JANICE L CLINGER	45.50
353079	05/04/2017	LORETTA F CROWLEY	91.85
353080	05/04/2017	PASCO R MACERA	88.08
353081	05/04/2017	PMA COMPANY	248.90
353082	05/04/2017	ELEANOR DEGRAZIA	78.48
353083	05/04/2017	ELEANOR DEMPSEY	417.64
353084	05/04/2017	PATRICIA ECKER	74.86
353085	05/04/2017	CLYDE HODGES	18.40
353086	05/04/2017	SAMUEL HUNTER	90.98
353087	05/04/2017	ISOLDE JANICKI	97.79
353088	05/04/2017	IRON ORDER MOTORCYCLE CLUB INC	200.00
353089	05/04/2017	BETH NOLAN	100.00
353090	05/04/2017	OLIVERS PLUMBING INC	4,000.00
353091	05/04/2017	JEFFREY & BETTY GOMEZ	150.00
353092	05/04/2017	ALLAN D KELLERMAN	12,600.00
353093	05/04/2017	UTIL REFUNDS	29.54
353094	05/04/2017	UTIL REFUNDS	76.98
353095	05/04/2017	UTIL REFUNDS	57.53
353096	05/04/2017	UTIL REFUNDS	57.18
353097	05/04/2017	UTIL REFUNDS	49.21
353098	05/04/2017	UTIL REFUNDS	25.09
353099	05/04/2017	UTIL REFUNDS	40.54
353100	05/04/2017	UTIL REFUNDS	21.18
353101	05/04/2017	UTIL REFUNDS	87.82
353102	05/04/2017	UTIL REFUNDS	82.28
353103	05/04/2017	UTIL REFUNDS	14.12
353104	05/04/2017	UTIL REFUNDS	43.97
353105	05/04/2017	UTIL REFUNDS	49.00
353106	05/04/2017	UTIL REFUNDS	42.88
353107	05/04/2017	UTIL REFUNDS	44.24
353108	05/04/2017	UTIL REFUNDS	14.88
353109	05/04/2017	UTIL REFUNDS	75.18
353110	05/04/2017	UTIL REFUNDS	41.64
353111	05/04/2017	UTIL REFUNDS	68.54
353112	05/04/2017	UTIL REFUNDS	41.46
353113	05/04/2017	UTIL REFUNDS	341.16
353114	05/04/2017	UTIL REFUNDS	85.85
353115	05/04/2017	UTIL REFUNDS	58.44
353116	05/04/2017	UTIL REFUNDS	65.69
353117	05/04/2017	UTIL REFUNDS	83.85
353118	05/04/2017	UTIL REFUNDS	40.82
353119	05/04/2017	UTIL REFUNDS	5.93
353120	05/04/2017	UTIL REFUNDS	67.27
353121	05/04/2017	UTIL REFUNDS	32.08
353122	05/04/2017	UTIL REFUNDS	61.90
353123	05/04/2017	UTIL REFUNDS	58.76
353124	05/04/2017	UTIL REFUNDS	39.62
353125	05/04/2017	UTIL REFUNDS	23.08
353126	05/04/2017	UTIL REFUNDS	24.07
353127	05/04/2017	UTIL REFUNDS	27.52
353128	05/04/2017	UTIL REFUNDS	47.29
353129	05/04/2017	UTIL REFUNDS	35.97
353130	05/04/2017	UTIL REFUNDS	352.32
353131	05/04/2017	UTIL REFUNDS	341.16
353132	05/04/2017	UTIL REFUNDS	13.53
353133	05/04/2017	UTIL REFUNDS	63.74
353134	05/04/2017	UTIL REFUNDS	79.27

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
353135	05/04/2017	UTIL REFUNDS	79.11
353136	05/04/2017	UTIL REFUNDS	41.75
353137	05/04/2017	UTIL REFUNDS	35.78
353138	05/04/2017	UTIL REFUNDS	61.12
353139	05/04/2017	UTIL REFUNDS	23.73
353140	05/04/2017	UTIL REFUNDS	35.21
353141	05/04/2017	UTIL REFUNDS	37.61
353142	05/04/2017	UTIL REFUNDS	87.86
353143	05/04/2017	VIRGINIA BISHOP	99.52
<b><u>Grand Total:</u></b>			<b><u>2,678,131.72</u></b>

## ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1011251	04/28/2017	AT&T	9,523.13
1011252	04/28/2017	OFFICE DEPOT BSD CUSTOMER SVC	694.75
1011253	04/28/2017	WASTE MANAGEMENT INC	1,543.58
1011254	04/28/2017	COMCAST	5.99
1011255	05/01/2017	AT&T	55.20
1011256	05/01/2017	WASTE MANAGEMENT INC	600.07
1011257	05/02/2017	AT&T	8,767.30
1011258	05/02/2017	OFFICE DEPOT BSD CUSTOMER SVC	2,137.14
1011259	05/02/2017	EVERGLADES FARM EQUIPMENT CO INC	923.08
1011260	05/02/2017	CONTECH ENGINEERED SOLUTIONS LLC	482.40
1011261	05/02/2017	COPYCO INC	113.82
1011262	05/02/2017	NORTH SOUTH SUPPLY INC	33.88
1011263	05/02/2017	APPLE INDUSTRIAL SUPPLY CO	167.68
1011264	05/02/2017	GROVE WELDERS INC	998.50
1011265	05/02/2017	APPLE MACHINE & SUPPLY CO	709.39
1011266	05/02/2017	ROGER CLEVELAND GOLF INC	86.60
1011267	05/02/2017	COMPLETE ELECTRIC INC	190.00
1011268	05/02/2017	RECHTIEN INTERNATIONAL TRUCKS	322.53
1011269	05/02/2017	METRO FIRE PROTECTION SERVICES INC	2,171.61
1011270	05/02/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	26.48
1011271	05/02/2017	BENNETT AUTO SUPPLY INC	672.22
1011272	05/02/2017	STAT MEDICAL DISPOSAL INC	495.00
1011273	05/02/2017	WRIGHT FASTENER COMPANY LLC	427.00
1011274	05/02/2017	PACE ANALYTICAL SERVICES INC	108.00
<b><u>Grand Total:</u></b>			<b><u>31,255.35</u></b>



# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5095	04/28/2017	KIMLEY HORN & ASSOC INC	49,314.55
5096	04/28/2017	INTEGRITY LAWNS LLC	1,750.00
5097	04/28/2017	C E R SIGNATURE CLEANING	5,000.00
5098	04/28/2017	C E R SIGNATURE CLEANING	15,410.00
5099	05/01/2017	INDIAN RIVER COUNTY SHERIFF	3,600,453.65
5100	05/01/2017	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	86,512.37
5101	05/01/2017	AGENCY FOR HEALTH CARE ADMIN	13,173.89
5102	05/01/2017	CLERK OF CIRCUIT COURT	80,959.25
5103	05/01/2017	I R C HEALTH INSURANCE - TRUST	574,822.58
5104	05/02/2017	FL RETIREMENT SYSTEM	504,310.51
5105	05/02/2017	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	18,070.92
5106	05/02/2017	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	35,314.65
5107	05/02/2017	CHARD SNYDER & ASSOCIATES INC	282.80
5108	05/02/2017	MUTUAL OF OMAHA	16,432.57
5109	05/02/2017	HEALTH ADVOCATE	1,166.55
5110	05/02/2017	ROBERT J GORMAN & ASSOCIATES PA	624,248.98
5111	05/03/2017	MUTUAL OF OMAHA	7,123.45
5112	05/03/2017	INDIAN RIVER COUNTY SHERIFF	33,051.80
5113	05/04/2017	AMERICAN FAMILY LIFE ASSURANCE CO	18,076.42
5114	05/04/2017	ALLSTATE	292.22
5115	05/04/2017	WRIGHT EXPRESS FSC	59,138.01
5116	05/04/2017	VEROTOWN LLC	5,000.00
<b><u>Grand Total:</u></b>			<b><u>5,749,905.17</u></b>